

Foreign Country Strategy Fact Sheet

Cumulative Return

October 31, 2014 through October 31, 2024



Basic Info

The Foreign Country Rotation Strategy is based on relative strength, momentum & volatility indicators that are evaluated on a monthly basis. The top two ranked developed country ETFs are bought, equal weighted.

Benchmark

MSCI ACWI Ex USA Total Return*

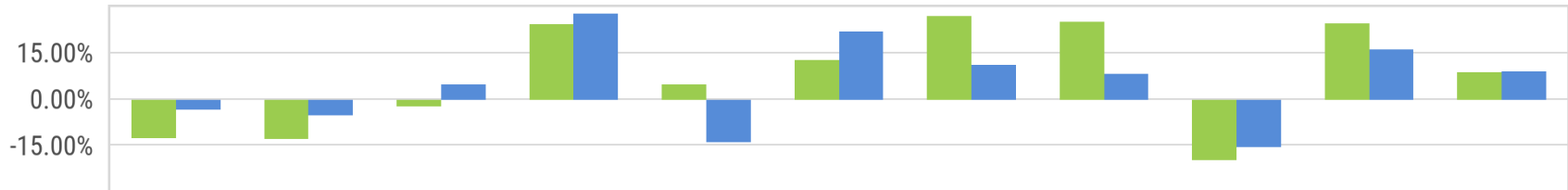
Advisory Fee

0.30%

*Benchmark information defined in disclosure section.

Annual Return

Data as of: Oct. 31, 2024



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Foreign Country Strateg.	-12.52%	-12.89%	-2.13%	24.37%	4.85%	12.83%	27.01%	25.28%	-19.57%	24.77%	8.92%
Benchmark	-3.44%	-5.25%	5.01%	27.77%	-13.78%	22.13%	11.13%	8.29%	-15.57%	16.21%	9.13%

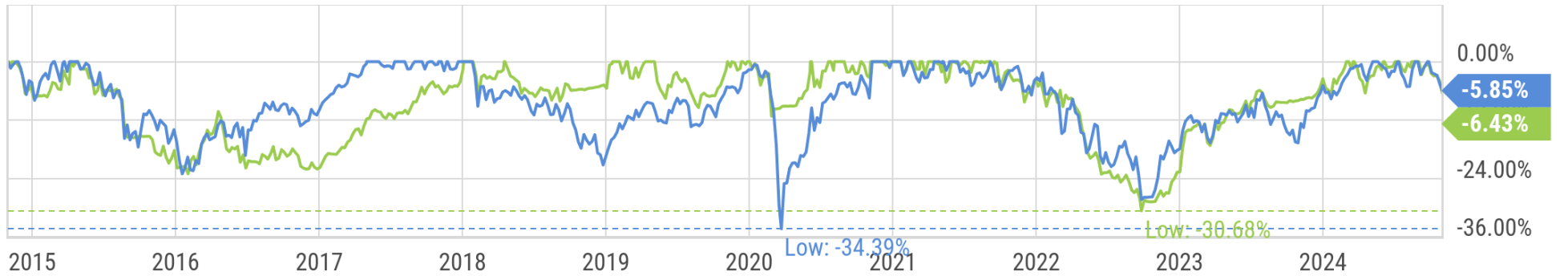
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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Drawdown Info

Data as of: Oct. 31, 2024

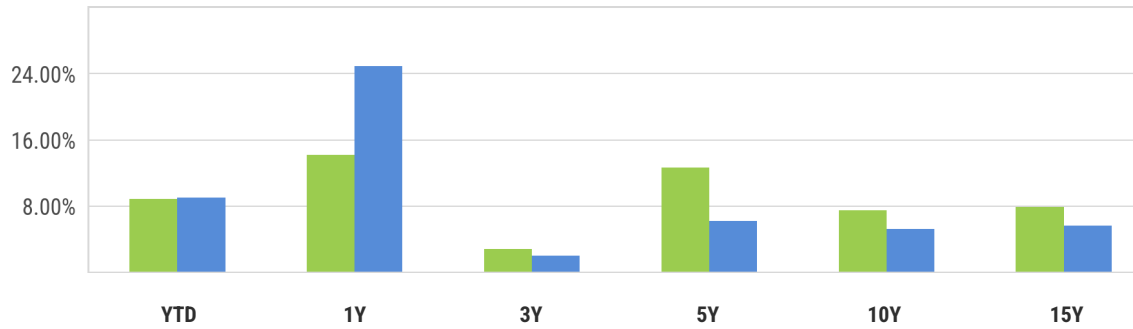
● Foreign Country Strategy Total Return % Off High ● MSCI ACWI Ex USA Total Return % Off High



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● Foreign Country Strategy	6.68%	30.68%	30.68%	30.68%	34.20%
● Benchmark	8.51%	29.24%	34.39%	34.39%	60.58%

Periodic Return

Data as of: Oct. 31, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
● Foreign Country Strategy	8.92%	14.30%	2.91%	12.72%	7.55%	7.96%
● Benchmark	9.13%	24.98%	2.13%	6.29%	5.30%	5.71%

Key Stats

Alpha (Since Inception)	6.487	Max Drawdown (Since Inception)	34.20%
Beta (Since Inception)	0.5443	Turnover Ratio	55.00%
Up/Down Ratio 10Y (Q)	1.492	Historical Sortino (Since Inception)	0.812

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